

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After December 31, 2006		2007-08	2008-09
		2007-08	2008-09	2007-08	2008-09
JUDICIAL BRANCH (0250)					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$983	\$985
Proposed Sales:					
Court of Appeal 5th Appellate District Facility	-	24,925	-	655	1,791
Subtotal, Base Rental/Debt Service Costs:	\$13,470	\$24,925	\$0	\$1,638	\$2,776
Variable Costs (Administration and Insurance)	-	-	-	36	40
Total, Department of Judiciary	\$13,470	\$24,925	\$0	\$1,674	\$2,816
OFFICE OF EMERGENCY SERVICES (0690)					
Proposed Sales:					
Los Angeles Crime Laboratory	-	92,965	-	6,316	6,316
Variable Costs (Administration and Insurance)	-	-	-	45	82
Total, Department of Justice	\$0	\$92,965	\$0	\$6,361	\$6,398
DEPARTMENT OF JUSTICE (0820)					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,171	\$2,180
Replacement Laboratories--2006 Series D	\$16,205	-	-	\$1,125	\$1,130
Proposed Sales:					
Various Replacement Laboratories	-	-	10,680	-	776
Subtotal, Base Rental/Debt Service Costs:	\$43,685	\$0	\$10,680	\$3,296	\$4,086
Variable Costs (Administration and Insurance)	-	-	-	45	61
Total, Department of Justice	\$43,685	\$0	\$10,680	\$3,341	\$4,147
CALIFORNIA SCIENCE CENTER (1100)					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,681
Variable Costs (Administration and Insurance)	-	-	-	59	53
Reimbursements	-	-	-	-12	-
Total, California Science Center	\$37,770	\$0	\$0	\$2,727	\$2,734
FRANCHISE TAX BOARD (1730)					
Base Rental/Debt Service Costs:					
Franchise Tax Board, Phase II	37,745	-	-	3,077	3,070
Subtotal, Base Rental/Debt Service	\$37,745	\$0	\$0	\$3,077	\$3,070
Variable Costs (Administration and Insurance)	-	-	-	133	43
Reimbursements	-	-	-	-	-289
Total, Franchise Tax Board	\$37,745	\$0	\$0	\$3,210	\$2,824
DEPARTMENT OF GENERAL SERVICES (1760)					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,975	\$17,972
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,761	4,752
Capitol Area Development Authority	7,245	-	-	664	663
Department of Justice Building	65,670	-	-	4,700	4,693
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	10,672	9,563
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,102	2,127
Site 7 Parking Facilities	- ^a	-	-	1,083	1,080
San Francisco Civic Center State Office Building	340,555	-	-	23,657	23,659
Capitol Area East End Garage	12,160	-	-	962	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,861	2,858
Teale Data Center	49,450	-	-	3,468	3,468
Capitol Area East End	455,165	-	-	32,523	32,502

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Cal EPA Building	196,615	-	-	14,262	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,485	2,482
Food and Agriculture HQ Building Renovation	20,585	-	-	1,335	1,329
Butterfield State Office Building Complex	218,380	-	-	16,026	16,030
Caltrans San Diego Office Building	73,470	-	-	5,746	5,744
Archives Building Complex	140,830	-	-	12,294	12,273
Proposed Sales:					
Various State Office Buildings	-	-	105,500	-	7,674
Board of Equalization Building	-	-	81,910	-	5,961
Subtotal, Base Rental/Debt Service Costs:	\$2,089,150	\$0	\$187,410	\$157,576	\$170,053
Variable Costs (Administration and Insurance)	-	-	-	2,245	2,045
Reimbursements	-	-	-	-129	-43
Total, Department of General Service	\$2,089,150	\$0	\$187,410	\$159,692	\$172,055
DEPARTMENT OF TRANSPORTATION (2660)					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 ^b	-	-	\$9,643	\$9,638
Caltrans Office Building, San Bernardino	63,755	-	-	4,854	4,851
Subtotal, Base Rental/Debt Service	\$239,578	\$0	\$0	\$14,497	\$14,489
Variable Costs (Administration and Insurance)	-	-	-	270	236
Total, Department of Transportation	\$239,578	\$0	\$0	\$14,767	\$14,725
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$933	\$934
Variable Costs (Administration and Insurance)	-	-	-	16	15
Reimbursements	-	-	-	-	-15
Total, California Highway Patrol	\$11,805	\$0	\$0	\$949	\$934
DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$918	\$914
Various Forestry Projects--2004 Series G				773	771
Ahwahnee Forest Fire Station	2,080	-	-	-	-
Squaw Valley Forest Fire Station	2,020	-	-	-	-
Hesperia Forest Fire Station	2,030	-	-	-	-
Lassen-Modoc Ranger Unit HQ	1,775	-	-	-	-
Hammond Forest Fire Station	2,645	-	-	-	-
Various Forestry Projects--2006 Series C	22,855	-	-	1,592	1,579
Proposed Sales:					
Various Forestry Projects	-	\$40,575	-	1,066	2,914
Subtotal, Base Rental/Debt Service	\$44,625	\$40,575	\$0	\$4,349	\$6,178
Variable Costs (Administration and Insurance)	-	-	-	77	79
Reimbursements	-	-	-	-355	-
Total, Department of Forestry and Fire Protection	\$44,625	\$40,575	\$0	\$4,071	\$6,257
DEPARTMENT OF PUBLIC HEALTH (4265)					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,993	\$12,987
Richmond Laboratory Building Phase III	51,900	-	-	3,584	3,586
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,577	\$16,573
Variable Costs (Administration and Insurance)	-	-	-	186	205
Reimbursements	-	-	-	-7	-
Total, Department of Public Health	\$231,040	\$0	\$0	\$16,756	\$16,778

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		2007-08	2008-09	2007-08	2008-09
DEPT. OF DEVELOPMENTAL SERVICES (4300)					
Proposed Sales:					
Various Porterville Projects	-	-	\$64,140	-	2,178
Subtotal, Base Rental/Debt Service	-	-	64,140	-	2,178
Variable Costs (Administration and Insurance)	-	-	-	-	22
Total, Department of Developmental Services	\$0	\$0	\$64,140	\$0	\$2,200
DEPARTMENT OF MENTAL HEALTH (4440)					
Base Rental/Debt Services Costs:					
Atascadero State Hospital	\$37,270	-	-	\$2,555	\$2,552
Patton State Hospital	7,580	-	-	542	546
Coalinga State Hospital	474,085	-	-	35,219	35,219
Proposed Sales:					
Atascadero Multi-use Building	-	26,650	-	980	982
Various Mental Health Projects	-	-	21,665	-	569
Subtotal, Base Rental/Debt Service	\$518,935	\$26,650	\$21,665	\$39,296	\$39,868
Variable Costs (Administration and Insurance)	-	-	-	433	476
Reimbursements	-	-	-	-24,500	-24,500
Total, Department of Mental Health	\$518,935	\$26,650	\$21,665	\$15,229	\$15,844
DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,016	\$15,017
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,246	16,243
Del Norte Refunding--1993 Series C	214,355	-	-	27,410	27,407
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,312
Madera II--1993 Series E	192,715	-	-	14,589	14,265
Monterey County, Soledad II--1994 Series A	305,535 ^b	-	-	23,106	23,082
Corcoran II--1996 Series A	455,400	-	-	34,915	33,543
Various Corrections Projects--1991 Series A					
Imperial North	229,625	-	-	17,355	18,370
Imperial South	241,537	-	-	18,244	19,332
Various Emergency Bed Projects--1998 Series A					
Kings	1,490	-	-	114	112
Ironwood	1,200	-	-	90	93
North Kern	8,100	-	-	614	619
Pleasant Valley	1,110	-	-	86	85
RJ Donovan	5,380	-	-	409	409
Soledad	12,270	-	-	933	934
Vacaville	25,740	-	-	1,961	1,961
Wasco	17,855	-	-	1,359	1,359
Avenal	27,050	-	-	2,060	2,057
Chino	15,185	-	-	1,155	1,156
Various Prison Projects--2000 Series A					
Central Health Infirmary, Pelican Bay	2,950	-	-	240	239
Central Health Infirmary, Wasco State Prison	2,805	-	-	229	228
Correctional Treatment Center, Lancaster	9,720	-	-	228	228
Correctional Treatment Center, Represa	2,220	-	-	178	181
Dormitory/Administration Building, Chino	6,305	-	-	513	508
R.J. Donovan - Central Health Infirmary	3,000	-	-	242	241
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	788	785

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		2007-08	2008-09	2007-08	2008-09
Various Ad Seg Housing Projects--2002 Series A					
Calipatria	9,730	-	-	684	683
Centinela	11,510	-	-	808	806
Coalinga	9,395	-	-	659	659
Corcoran	9,305	-	-	650	655
Corcoran II	9,305	-	-	650	655
Lancaster	9,325	-	-	656	655
Pelican Bay	9,680	-	-	682	680
Sacramento	9,620	-	-	674	673
Soledad II	9,235	-	-	648	647
Susanville	9,695	-	-	683	681
Kern County, Delano II--2003 Series C	390,460			29,811	29,807
Various Corrections Projects--2005 Series G					
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	49	178
Vacaville: Unit V Modular House Replacement	6,095	-	-	49	168
Vacaville: Ambulatory Care Clinic	2,600	-	-	116	404
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	44	145
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	155	160
Former Youth Authority Various Projects--2000 Series B					
El Paso De Robles School: Infirmary	2,970	-	-	241	240
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	185	183
Fred C. Nelles School: Maintenance Bldg	2,785	-	-	228	223
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	64	65
Former Youth Authority Various Projects--2001 Series B					
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	234
Southern Youth Correctional Reception Center	1,385	-	-	117	120
Former Youth Authority Various Projects--2002 Series B					
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	200	200
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	167	170
Various Corrections Projects--2006 Series H					
CSP sac: Psych Services Unit/EOP	15,700	-	-	1,270	1,256
Ironwood Prison: Blythe Correctional Treatment	3,800	-	-	245	305
CMC SLO: Wastewater Treatment Plant--2007D	28,700	-	-	891	2,296
Proposed Sales:					
Various CDCR Projects	-	33,930	82,155	-	4,596
Subtotal, Base Rental/Debt Service Costs:	\$3,095,877	\$33,930	\$82,155	\$242,894	\$249,292
Variable Costs (Administration and Insurance)	-	-	-	3,009	2,955
Reimbursements	-	-	-	-13	-4,112
Total, Department of Corrections and Rehabilitation	\$3,095,877	\$33,930	\$82,155	\$245,890	\$248,135
DEPARTMENT OF EDUCATION (6110)					
Proposed Sales:					
CSD-Fremont, Pupil Personnel Services	-	-	\$3,835	-	\$968
CSD-Riverside, Multipurpose Activity Center	-	-	7,445	-	-
Subtotal, Base Rental/Debt Service Costs:	-	-	11,280	-	968
Variable Costs (Administration and Insurance)	-	-	-	-	1
Total, Department of Education	\$0	\$0	\$11,280	\$0	969
STATE LIBRARY (6120)					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,443	\$2,449
Variable Costs (Administration and Insurance)	-	-	-	48	45
Reimbursements	-	-	-	-131	-105
Total, State Library	\$33,055	\$0	\$0	\$2,360	\$2,389

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		<u>2007-08</u>	<u>2008-09</u>	<u>2007-08</u>	<u>2008-09</u>
		UNIVERSITY OF CALIFORNIA (6440)			
Base Rental/Debt Service Costs:					
High Technology Bond of 1986					
San Diego Engineering Laboratory	\$48,905	-	-	-	\$3,411
Various UC Projects of 1990--Series A					
Berkeley Genetics	28,756 ^b	-	-	1,770	1,741
Davis Meyer Hall (Food and Ag)	66,665 ^b	-	-	4,101	4,044
Davis Shields Library	32,199 ^b	-	-	1,980	1,951
Irvine Biological Sciences 2	63,587 ^b	-	-	4,070	4,013
Irvine Physical Sciences 2	42,446 ^b	-	-	2,610	2,574
Irvine MK Cancer Center Module	14,257 ^b	-	-	947	934
L.A. SEAS Expands and Hazard Gas	76,548 ^b	-	-	5,095	5,025
San Diego Grad School of International Relations	11,786 ^b	-	-	723	715
San Diego Sea Water System, Scripps	6,318 ^b	-	-	388	383
Santa Barbara Bio Tech Sea Water Lab	11,016 ^b	-	-	677	669
Santa Cruz Natural Science, Unit 3	31,389 ^b	-	-	1,933	1,906
Various UC Projects of 1992--Series A					
UCB Life Sciences Building Renovation	56,485	-	-	4,176	4,204
UCD Med Center Intensive Care Unit	2,840	-	-	204	206
UCD Med Center Operating Room	6,225	-	-	457	455
UCD Engineering Unit 2	37,600	-	-	2,526	2,760
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,372	1,377
UCI Science Library	35,410	-	-	2,583	2,599
UCI Engineering Unit 2	34,145	-	-	2,551	2,558
UCLA Powell Library Interim Staging	2,335	-	-	167	170
UCSD Med Center Inpatient Tower	41,530	-	-	2,991	3,006
UCSD Central Library Addition	35,220	-	-	2,512	2,550
UCSD Visual Arts Facility	11,225	-	-	809	812
UCSB Physical Sciences Building	32,565	-	-	2,375	2,390
UCSC Earth/Marine Sciences Building	37,635	-	-	2,739	2,761
Various UC Projects of 1993--Series A					
UCB Life Sciences Bldng	48,020	-	-	4,189	4,259
UCSB Engineering Facility	17,390	-	-	1,527	-
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,173	1,174
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,861	1,864
Los Angeles Anderson Grad. School	29,878	-	-	2,079	2,081
Los Angeles Powell Library	38,743	-	-	2,694	2,693
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,906	2,909
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,638	1,637
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,745	1,748
San Diego Social Sciences Building	14,090	-	-	1,236	1,235
UCSB Humanities/Social Sciences	31,834	-	-	2,791	2,791
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,815	2,807
UCSB Bio Sci./Psych. Renovation	2,750	-	-	221	216
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	753	791
Berkeley Doe Library	5,227	-	-	4,330	-
Davis Environmental Services Facility	14,098	-	-	957	1,003
Irvine Main Library	5,069	-	-	330	348
Irvine Humanities/Fine Arts	19,009	-	-	1,193	1,251
Irvine Central Plant Chiller	5,861	-	-	387	403
UCLA Law Library	12,989	-	-	867	910
UCLA Chemistry/Biology	13,306	-	-	883	924
Riverside Science Lab	28,671	-	-	1,864	1,954
San Diego Engineering Unit 2 and Equipment	792	-	-	144	-
San Diego Bonner Hall	6,812	-	-	450	471

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San Diego MC North Annex	6,336	-	-	419	440
Santa Barbara Physical Sciences	15,207	-	-	1,026	1,074
Santa Cruz Arts Facility	13,781	-	-	912	954
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,816	13,778
UC MIND Institute--2003 Series A	32,760	-	-	2,289	2,290
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,315	1,316
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,606	2,604
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,864	1,864
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,472
UC San Francisco, Fresno Medical Center	23,495	-	-	1,631	1,634
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) ²	24,915	-	-	1,745	1,747
UC San Diego, Cal(IT) ²	58,820	-	-	4,121	4,123
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,183	3,185
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	5,776	5,782
UC Merced, Classroom and Office Building	29,680	-	-	2,136	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,137	4,135
UC Merced, Science and Engineering Building	77,190	-	-	5,555	5,558
UC Merced, Site Development and Infrastructure	61,455	-	-	4,425	4,425
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,090	2,091
UC Riverside, Heckmann International Center	9,475	-	-	681	683
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	1,651	1,654
UCLA: CNSI Court of Sciences Building	55,295	-	-	3,750	3,747
UCSB: CNSI Building	32,905	-	-	2,231	2,228
UCI: Natural Sciences Unit 2	43,645	-	-	2,901	2,898
Proposed Sales:					
UC Various Projects	-	-	275,940	-	20,072
Subtotal, Base Rental/Debt Service	\$2,285,286	-	\$275,940	\$162,723	\$181,507
Variable Costs (Admin. and Insurance)	-	-	-	3,037	3,195
Reimbursements	-	-	-	-4,820	-9,624
Total University of California	\$2,285,286	\$0	\$275,940	\$160,940	\$175,078

CALIFORNIA STATE UNIVERSITY (6610)

Base Rental/Debt Service Costs:

CSU Library Projects -- 1990 Series A					
Chico Library	2,362	-	-	173	170
Long Beach Library	6,143	-	-	494	499
Northridge Library	19,375	-	-	1,481	1,480
Sacramento Library	19,375	-	-	1,541	1,540
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,396	1,397
Chico/O'Connell Tech Center	9,855	-	-	760	759
Fresno Education Building	16,955	-	-	1,308	1,311
Fresno Engineering East	7,850	-	-	604	605
Fresno Farm Lab	7,855	-	-	604	605
Fullerton Classroom/Student Services	12,225	-	-	940	946
Fullerton Science Addition	26,835	-	-	2,069	2,072
Humboldt Founder's Hall Renovation	8,395	-	-	651	650
Long Beach Dance Facility	30,920	-	-	2,386	2,383
Northridge Business Admin./Education Building	28,510	-	-	2,203	2,202

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		Pomona Classroom/Lab/Admin Building	32,400	-	-
Pomona Lab Facility	1,712	-	-	141	141
Sacramento Classroom/Office/Lab	9,540	-	-	734	740
San Bernardino Science Building	21,860	-	-	1,685	1,689
San Francisco Art/Industry	20,645	-	-	1,594	1,588
San Marcos/San Diego North	19,250	-	-	1,488	1,486
SLO Dairy Science Building	5,430	-	-	424	422
Various CSU Projects--1993 Series A					
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,540	1,538
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,650	1,648
Northridge Engineering Renovation	9,928	-	-	710	709
San Bernardino Library	17,245	-	-	1,233	1,232
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,069	2,069
San Diego Library Addition	32,779	-	-	2,430	2,432
Fullerton Library Building, Equipment	28,646	-	-	2,115	2,118
Bakersfield Music Building Addition	2,507	-	-	186	185
SLO, Performing Arts Center	20,556	-	-	1,518	1,515
Long Beach P.E. Building Addition	13,957	-	-	1,031	1,034
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	394	394
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	254	254
Northridge P.E. Addition and Renovation	14,236	-	-	1,250	1,247
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	417	417
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	60	59
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,574	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	124	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	466
Hayward Science Building Renovation	12,540	-	-	886	883
Humboldt East Gym Seismic Safety	682	-	-	48	47
Humboldt Griffith Hall Seismic Safety	881	-	-	62	61
Humboldt Seimens Hall Seismic	865	-	-	61	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	164	165
Los Angeles Thermal Energy Storage	7,151	-	-	500	499
Los Angeles Admin Building, Seismic	3,692	-	-	259	259
Los Angeles Simpson Tower Seismic	4,557	-	-	316	319
Long Beach Macintosh Hall Seismic	1,414	-	-	99	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,025	2,020
Pomona Environmental Design/Seismic Safety	1,131	-	-	77	81
San Bernardino Central Chiller and Plant	1,148	-	-	78	81
San Bernardino Library Seismic Safety	6,320	-	-	440	441
San Bernardino P.E. Seismic Safety	699	-	-	49	48
San Francisco Center Plant and Utilities	24,248	-	-	1,706	1,703
San Francisco Corporation Yard	7,733	-	-	547	546
San Francisco Seismic, Administration Building	12,074	-	-	840	843
San Marcos Campus Academic Hall--2006 Series B	21,950	-	-	1,756	1,756
Los Angeles Physical Sciences Bldng--2006 Series G	37,850	-	-	-	3,027
Proposed Sales:					
CSU Various Projects	-	-	\$50,495	-	1,325
Subtotal, Base Rental/Debt Service	\$773,301	\$0	\$50,495	\$55,231	\$59,573
Variable Costs (Administration and Insurance)	-	-	-	1,930	1,999
Reimbursements	-	-	-	-1,862	-4,573
Total, California State University	\$773,301	\$0	\$50,495	\$55,299	\$56,999

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	<u>Original Amount Sold</u>	<u>Proposed Bond Sales After December 31, 2006</u>		<u>Lease Payments</u>	
		<u>2007-08</u>	<u>2008-09</u>	<u>2007-08</u>	<u>2008-09</u>
		CALIFORNIA COMMUNITY COLLEGES (6870)			
Base Rental/Debt Service Costs:					
Various CCC Projects--1991 Series A					
Orange Coast Biology	\$542	-	-	\$47	\$45
Napa Valley, Child Care Center	1,810	-	-	156	156
Allan Hancock Humanities	3,259	-	-	270	267
Los Angeles Mission, Instructional/Admin. Bldg	10,259	-	-	845	845
Kern/Porterville Instructional Building	4,164	-	-	373	371
San Diego Miramar, Instructional Center	3,802	-	-	311	312
West Hills Library Addition	664	-	-	54	58
Kern/Cerro Coso Physical Education Facility	5,672	-	-	474	475
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	238	241
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	738	735
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	784	780
Kern/Bakersfield Science Lab	1,026	-	-	82	84
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	419	417
Various CCC Projects--1992 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	144	144
Antelope Valley Library Building	5,797	-	-	440	441
Cerritos Learning Resource Center	6,789	-	-	516	515
Chabot College, Valley Campus LRC/Offices	6,626	-	-	474	469
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	156	156
Copper Mountain Library Learning Resource Center	1,738	-	-	114	110
Copper Mountain Student Service Center	1,679	-	-	122	123
De Anza Computer/Electronics/Telecom	16,803	-	-	1,272	1,272
East L.A. Vocational Building	3,917	-	-	297	298
El Camino Library Addition	7,770	-	-	591	593
Feather River Science Module	1,614	-	-	114	116
Glendale Remodel Classrooms	2,422	-	-	178	187
Indian Valley Welding/Machine Shop	738	-	-	52	60
Lake Tahoe Child Care Development	1,197	-	-	93	90
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	558	559
Mendocino Lake Fine Arts Building	9,152	-	-	701	699
Modesto Fire Training Center	4,223	-	-	323	323
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	240	237
Orange Coast Voc Tech Building	11,605	-	-	879	877
Pasadena City College Library	13,730	-	-	1,030	1,033
Peralta Merritt Conversion of Space	1,283	-	-	93	90
San Joaquin Child Care Dev. Facility	3,404	-	-	246	243
Santa Barbara Bus. Community Center	7,410	-	-	563	561
Santa Monica Technical Building	4,828	-	-	364	368
Sequoias Home Economics Classroom Building	4,641	-	-	334	333
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	200	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	371	369
Victor Valley Indoor P.E. Gym	5,440	-	-	411	409
Yuba/Woodland Learning Resource Center	3,089	-	-	224	222
Various CCC Projects--1993 Series A					
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	195	194
Yosemite/Modesto Science Building	8,674	-	-	644	643
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,188	1,186
Ventura/Oxnard Indoor Gym	7,910	-	-	576	572
Los Rios/Placerville Facility Phase I	7,384	-	-	548	548
Mt. San Antonio Student Service Center	7,932	-	-	589	588
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	749	748

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After December 31, 2006		2007-08	2008-09
		2007-08	2008-09	2007-08	2008-09
Moreno Building Phase II	12,225	-	-	1,022	1,026
Norco Building Phase II	14,553	-	-	1,221	1,214
Petaluma Permanent Facility	8,482	-	-	714	710
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,647	1,649
Skyline Resource Center	7,817	-	-	652	654
West Los Angeles Aerospace Complex	9,979	-	-	832	833
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	673	672
Rancho Santiago Business/Computer Building	16,465	-	-	1,433	1,419
Pasadena Community Skills Center	14,835	-	-	1,286	1,286
Los Rios Cosumnes River Fine Arts	9,125	-	-	791	787
Tahoe Phase II, North Facility	9,255	-	-	794	794
Victor Valley Learning Resource Center	8,045	-	-	699	698
Sierra Learning Resource Center	18,960	-	-	1,653	1,636
Los Angeles Mission Learning Resource Center	10,345	-	-	893	895
Kern/Bakersfield Library	13,340	-	-	1,074	1,154
Vicor Valley New Science Building	8,725	-	-	759	760
Mt. San Antonio Performing Arts Center	19,055	-	-	1,664	1,653
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	926	924
Glendale Classroom/Library Addition	11,288	-	-	927	931
College of the Canyons Utility Upgrade	3,624	-	-	300	295
Cuyamaca Outdoor P.E.	866	-	-	72	70
DeAnza Learning Resource Center	9,949	-	-	820	820
District Center Warehouse Seismic Upgrade	1,593	-	-	130	129
Los Angeles Southwest P.E. Facility	16,424	-	-	1,350	1,354
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,665
Glendale Multi-use Lab	13,481	-	-	1,106	1,107
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,138	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,429	1,427
State Center/Fresno City	6,555	-	-	548	544
Ventura Math/Science Complex	13,110	-	-	1,129	1,135
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,262	1,264
Lompoc Valley Center Phase I	21,917	-	-	1,671	1,672
Moorpark College Math/Science Building	6,803	-	-	569	570
Sacramento Learning Resource Center Phase II	1,324	-	-	88	88
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	585	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,228	1,232
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	578	575
College of the Sequoias, Learning Resource Center	14,820	-	-	970	971
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,576	2,565
Merced College, Interdisciplinary Academic Center	9,500	-	-	621	623
Various CCC Projects--2007 Series B					
Cuesta College: Library Addition	-	-	-	956	1,118
Menifee Valley Center: Learning Resource Center	-	-	-	821	823
Palomar College: High Technology Lab	-	-	-	1,865	2,185
Santiago Canyon College: Learning Resource Center	-	-	-	688	683
Proposed Sales:					
CCC Various Projects	-	-	20,175	-	1,469
Subtotal, Base Rental/Debt Service	\$778,614	\$0	\$20,175	\$66,438	\$68,448
Variable Costs (Administration and Insurance)	-	-	-	376	425
Reimbursements	-	-	-	-8,486	-751
Total, California Community Colleges	\$778,614	\$0	\$20,175	\$58,328	\$68,122

9610 Lease-Revenue Notes and Bonds

Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2007-08	2008-09
		2007-08	2008-09	2007-08	2008-09
DEPARTMENT OF FOOD & AGRICULTURE (8570)					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,863	\$1,861
Proposed Sales:					
Truckee Agricultural Inspection Station	-	13,395	-	381	1,043
Subtotal, Base Rental/Debt Service	\$21,400	\$13,395	\$0	\$2,244	\$2,904
Variable Costs (Administration and Insurance)	-	-	-	35	39
Reimbursements	-	-	-	-100	0
Total, Food and Agriculture	\$21,400	\$13,395	\$0	\$2,179	\$2,943
PUBLIC UTILITIES COMMISSION (8660)					
Base Rental/Debt Service Costs:					
San Francisco Building Authority	\$62,705	-	-	\$5,009	\$5,015
Variable Costs (Administration and Insurance)	-	-	-	76	82
Total, Public Utilities Commission	\$62,705	\$0	\$0	\$5,085	\$5,097
VETERANS HOME OF CALIFORNIA, BARSTOW (8950)					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,195	\$1,194
Variable Costs (Administration and Insurance)	-	-	-	146	142
Reimbursements	-	-	-	-99	-
Total, Veterans Home of California, Barstow	\$14,660	\$0	\$0	\$1,242	\$1,336
VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,375	\$1,371
Variable Costs (Administration and Insurance)	-	-	-	43	36
Total, Veterans Home of California, Chula Vista	\$16,470	\$0	\$0	\$1,418	\$1,407
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1993, Series A	39,385	-	-	3,926	-
Energy Efficiency Revenue Bond of 1995, Series A	30,960	-	-	2,965	3,056
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,409	3,078
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,552	1,538
Energy Efficiency Revenue Bond of 1998, Series B	-	-	-	524	-
Subtotal, Base Rental/Debt Service	\$118,105	\$0	\$0	\$12,376	\$7,672
Variable Costs (Administration and Insurance)	-	-	-	25	18
Total, Energy Conservation and Co-Generation	\$118,105	\$0	\$0	\$12,401	\$7,690
TOTALS, LEASE REVENUE NOTES AND BONDS	\$10,467,276	\$232,440	\$723,940	\$773,919	\$817,877

^a 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex are funded within the Secretary of State's budget whereas base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.

^b Includes full accreted value of any capital appreciation bonds.